

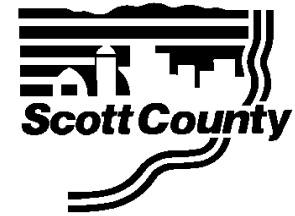
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May 13, 2021

TO: Mahesh Sharma, County Administrator

FROM: David Farmer, CPA, MPA Director of Budget and Administrative Services

SUBJ: Filing of Third Quarter Reports from Various County Offices for FY21

The following is a summary of revenue through the 3<sup>rd</sup> Quarter of FY21 for the following County offices:

Office	FY21 Amended Budget	March 31, 2021 Actual	% Rec'd	Note
Auditor	\$ 42,050	\$ 514,968	1,225%	(1)
Recorder	1,050,650	1,141,026	109%	(2)
Sheriff	1,560,545	1,453,606	93%	(3)
Planning & Dev	317,470	262,768	83%	(4)
<b>Totals</b>	<b>\$2,970,715</b>	<b>\$3,372,368</b>	<b>114%</b>	

**Note 1:** Reflects the amount of COVID -19 CARES Act and Grants from Not For Profits received.

**Note 2:** Reflects fees for real estate filings and vital records received during the period.

**Note 3:** Reflects grant activity, care keep charges, weapon permits, and fees for service earned during the period.

**Note 4:** Reflects the amount of building permit fees received during the period.

The Commission of Veteran Affairs, in their report to the County Auditor, presents the following summary of expenditures through the 3<sup>rd</sup> quarter of FY21:

Veterans Office	FY21 Amended Budget	March 31, 2021 Actual	% Used	Note
Administration	\$110,841	\$82,765	75%	(1)
Relief Payments	54,030	15,221	28%	(2)
<b>Totals</b>	<b>\$164,871</b>	<b>\$97,986</b>	<b>59%</b>	

**Note 1:** Actual incurred reflects travel and maintenance of equipment.

**Note 2:** Most of direct relief comes from the state and federal government. It is noted that 20% of burial assistance costs and 5% of rental assistance have been expended so far this year.